



# Campaign Finance Report

**APACHE COUNTY DEMOCRAT PARTY**  
**Committee #: 200802910**

**Treasurer: BEGAYE, KARIS N**  
**PO Box 4247, Window Rock, AZ 86515**  
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## 2010 June 30th Report

**Election Cycle:** 2009-2010  
**Date Filed:** June 30, 2010  
**Reporting Period:** January 1, 2010-May 31, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$674.86
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$45.00
Cash Balance at End of Reporting Period:	\$629.86

Report ID: 52564

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$45.00	\$0.00	\$45.00	\$162.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$45.00	\$0.00	\$45.00	\$162.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$45.00			

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> WELLS FARGO BANK--WINDOW ROCK, AZ	01/15/2010	\$9.00	\$126.00
<b>Address:</b> PO Box 630, , Window Rock, AZ 86515		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Monthly Bank Fees			
<b>Name:</b> Wells Fargo Bank	02/15/2010	\$9.00	\$36.00
<b>Address:</b> Hwy 264, Window Rock, AZ 86515		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Monthly Bank Fees			
<b>Name:</b> Wells Fargo Bank	03/15/2010	\$9.00	\$36.00
<b>Address:</b> Hwy 264, Window Rock, AZ 86515		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Monthly Bank Fees			
<b>Name:</b> Wells Fargo Bank	04/15/2010	\$9.00	\$36.00
<b>Address:</b> Hwy 264, Window Rock, AZ 86515		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Monthly Bank Fees			
<b>Name:</b> Wells Fargo Bank	05/15/2010	\$9.00	\$36.00
<b>Address:</b> Hwy 264, Window Rock, AZ 86515		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Monthly Bank Fees			
Total of Operating Expenses		\$45.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$45.00	

